

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,713.26	19.11%	5,458.95	60.89%	7,172.21	80.00%	1,793.04	20.00%	8,965.25	0.00	8,965.25
A	831	Eligibility Administration	328,453.09	49.07%	206,979.75	30.93%	535,432.84	80.00%	133,857.22	20.00%	669,290.06	6,508.37	675,798.43
A	832	Service Administration	290,919.80	60.87%	91,429.08	19.13%	382,348.88	80.00%	95,586.73	20.00%	477,935.61	6,554.30	484,489.91
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	11,709.40	71.59%	4,646.60	28.41%	16,356.00	100.00%	0.00	0.00%	16,356.00	0.00	16,356.00
A	872	View Purch Serv & Administration	113,703.71	61.57%	70,976.98	38.43%	184,680.69	100.00%	0.00	0.00%	184,680.69	1,003.61	185,684.30
A	876	Dedicated IV-E Admin Pass-Thru	2,227.80	50.00%	0.00	0.00%	2,227.80	50.00%	2,227.80	50.00%	4,455.60	0.00	4,455.60
A	884	Local Day Care Staff Allowance	28,922.00	100.00%	0.00	0.00%	28,922.00	100.00%	0.00	0.00%	28,922.00	0.00	28,922.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 777,899.06	55.92%	\$ 379,741.36	27.30%	\$ 1,157,640.42	83.22%	\$ 233,464.79	16.78%	\$ 1,391,105.21	\$ 14,066.28	\$ 1,405,171.49
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	157,160.80	80.00%	157,160.80	80.00%	39,290.20	20.00%	196,451.00	0.00	196,451.00
B	808	TANF - Manual Checks	(956.03)	51.45%	(902.16)	48.55%	(1,858.19)	100.00%	0.00	0.00%	(1,858.19)	0.00	(1,858.19)
B	811	AFDC - Foster care	112,625.30	50.00%	112,625.30	50.00%	225,250.60	100.00%	0.00	0.00%	225,250.60	0.00	225,250.60
B	812	Adoption Subsidy	37,358.80	50.00%	37,358.80	50.00%	74,717.60	100.00%	0.00	0.00%	74,717.60	0.00	74,717.60
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	54,206.28	100.00%	54,206.28	100.00%	0.00	0.00%	54,206.28	0.00	54,206.28
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 149,028.07	27.16%	\$ 360,449.02	65.68%	\$ 509,477.09	92.84%	\$ 39,290.20	7.16%	\$ 548,767.29	\$ -	\$ 548,767.29
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	797.10	80.00%	0.00	0.00%	797.10	80.00%	199.27	20.00%	996.37	0.00	996.37
PS	829	Family Preservation (SSBG)	3,583.54	80.00%	0.00	0.00%	3,583.54	80.00%	895.87	20.00%	4,479.41	0.00	4,479.41
PS	833	Adult Services	44,277.82	80.00%	0.00	0.00%	44,277.82	80.00%	11,069.47	20.00%	55,347.29	0.00	55,347.29
PS	862	Independent Living	1,346.60	100.00%	0.00	0.00%	1,346.60	100.00%	0.00	0.00%	1,346.60	0.00	1,346.60
PS	866	Family Preservation / Support - Purch. Services	14,110.52	75.00%	2,822.11	15.00%	16,932.63	90.00%	1,881.39	10.00%	18,814.02	0.00	18,814.02
PS	871	View Working and Trans Day Care	40,951.24	50.00%	32,760.98	40.00%	73,712.22	90.00%	8,190.26	10.00%	81,902.48	0.00	81,902.48
PS	878	Head Start Transition To Work	34,689.18	100.00%	0.00	0.00%	34,689.18	100.00%	0.00	0.00%	34,689.18	0.00	34,689.18
PS	881	Non-View Day Care	513.43	50.00%	410.74	40.00%	924.17	90.00%	102.68	10.00%	1,026.85	0.00	1,026.85
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	144,669.95	100.00%	0.00	0.00%	144,669.95	100.00%	0.00	0.00%	144,669.95	0.00	144,669.95
PS	890	CDC - Quality Initiative Program	6,708.21	100.00%	0.00	0.00%	6,708.21	100.00%	0.00	0.00%	6,708.21	0.00	6,708.21
PS	895	Adult Protective Services	4,876.16	80.00%	0.00	0.00%	4,876.16	80.00%	1,219.04	20.00%	6,095.20	0.00	6,095.20
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 296,523.75	83.28%	\$ 35,993.83	10.11%	\$ 332,517.58	93.38%	\$ 23,557.98	6.62%	\$ 356,075.56	\$ -	\$ 356,075.56
Totals: Local Department of Social Services			\$ 1,223,450.88	53.29%	\$ 776,184.21	33.81%	\$ 1,999,635.09	87.09%	\$ 296,312.97	12.91%	\$ 2,295,948.06	\$ 14,066.28	\$ 2,310,014.34

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	35,803.01	50.03%	0.00	0.00%	35,803.01	50.03%	35,765.68	49.97%	71,568.69	0.00	71,568.69
Subtotal: Central Services Cost Allocation			\$ 35,803.01	50.03%	\$ -	0.00%	\$ 35,803.01	50.03%	\$ 35,765.68	49.97%	\$ 71,568.69	\$ -	\$ 71,568.69
Grand Totals: To Localities			\$ 1,259,253.89	53.19%	\$ 776,184.21	32.78%	\$ 2,035,438.10	85.97%	\$ 332,078.65	14.03%	\$ 2,367,516.75	\$ 14,066.28	\$ 2,381,583.03
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	363,593.40	66.42%	363,593.40	66.42%	183,822.14	33.58%	547,415.54	0.00	547,415.54
SW		Medicaid Benefits	8,849,277.37	50.00%	8,849,277.37	50.00%	17,698,554.73	100.00%	0.00	0.00%	17,698,554.73	0.00	17,698,554.73
SW		Food Stamp Benefits	2,951,047.00	100.00%	0.00	0.00%	2,951,047.00	100.00%	0.00	0.00%	2,951,047.00	0.00	2,951,047.00
SW		State & Local Health	0.00	0.00%	38,719.00	84.09%	38,719.00	84.09%	7,328.00	15.91%	46,047.00	0.00	46,047.00
SW		Energy Assistance	361,168.96	100.00%	0.00	0.00%	361,168.96	100.00%	0.00	0.00%	361,168.96	0.00	361,168.96
SW		TANF	196,025.83	51.10%	187,554.42	48.90%	383,580.25	100.00%	0.00	0.00%	383,580.25	0.00	383,580.25
SW		FAMIS (Total Title XXI Expenditures)	236,040.59	65.00%	127,098.78	35.00%	363,139.37	100.00%	0.00	0.00%	363,139.37	0.00	363,139.37
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,593,559.75	56.34%	\$ 9,566,242.97	42.80%	\$ 22,159,802.71	99.14%	\$ 191,150.14	0.86%	\$ 22,350,952.85	\$ -	\$ 22,350,952.85
Grand Totals: Social Services System			\$ 13,852,813.64	56.04%	\$ 10,342,427.17	41.84%	\$ 24,195,240.81	97.88%	\$ 523,228.79	2.12%	\$ 24,718,469.60	\$ 14,066.28	\$ 24,732,535.88